

Message Text

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20

ORIGIN XMB-04

INFO OCT-01 EUR-12 ISO-00 AID-05 CIAE-00 COME-00 EB-07

FRB-01 INR-07 NSAE-00 RSC-01 TRSE-00 OPIC-06 SP-02

CIEP-02 LAB-04 SIL-01 OMB-01 PA-02 PRS-01 USIA-15

/072 R

66611

DRAFTED BY: XMB: A.M. EMMET:DK

APPROVED BY: EB/OCA/REP:BEBYRON

XMB:EBYOUNG

XXB:WWGLICK

XMB:RJALBRIGHT

EB/EWT:RPRACHT (INFO)

EUR/EE:DMILLER (INFO)

EB/IFD/ODF:BGCROWE

----- 086491

R 292237Z JAN 75

FM SECSTATE WASHDC

TO AMEMBASSY WARSAW

UNCLAS STATE 021083

E.O. 11652: NA

TAGS: EGEN

1. THE BOARD OF DIRECTORS OF EXIMBANK ON JANUARY 27, 1975
AUTHORIZED A DOLS 882,000 CREDIT TO BANK HANDLOWY W WARS-
ZAWIE TO FINANCE 30 PERCENT OF THE COST OF AN OFFSET PRINTING
PRESS.

2. TERMS CALL FOR THE BORROWER TO MAKE A CASH PAYMENT OF
10 PERCENT OF THE COST OR DOLS 294,000. THE BALANCE OF 60
PERCENT OR DOLS 1,764,000 WILL BE EXTENDED BY A YET
DESIGNATED FINANCIAL INSTITUTION AND WILL NOT BE GUARANTEED
BY EXIMBANK. REPAYMENT TO BE MADE SEMIANNUALLY OVER A PERIOD
OF 5 YEARS, BEGINNING APRIL 5, 1976, UNDER GUARANTEE OF THE
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POLISH PEOPLE'S REPUBLIC. EXIMBANK INTEREST RATE IS 8 PERCENT.

3. REQUEST EMBASSY ADVISE BANK HANDLOWY W WARSZAWIE IF THIS ACTION, WHICH WILL BE DETAILED IN COMMITMENT LETTER TO BE SENT TO BORROWER IN NEXT FEW DAYS. FURTHER ADVISE BORROWER NEWS RELEASE INCLUDING ABOVE DETAILS SCHEDULED FOR ANNOUNCEMENT HERE NEXT FEW DAYS. EMBASSY WILL BE PROVIDED ADVANCE TEXT FOR THEIR INFORMATION PRIOR TO WASHINGTON RELEASE.

4. OTHER THAN DISCUSSION WITH BORROWER, IT IS IMPERATIVE ABOVE INFORMATION BE WITHHELD PRIOR TO SUBJECT PRESS RELEASE. KISSINGER

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Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: LOANS, BANKS
Control Number: n/a
Copy: SINGLE
Draft Date: 29 JAN 1975
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1975STATE021083
Document Source: CORE
Document Unique ID: 00
Drafter: XMB: A.M. EMMET:DK
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D750033-1071
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1975/newtext/t1975019/aaaaahtc.tel
Line Count: 73
Locator: TEXT ON-LINE, ON MICROFILM
Office: ORIGIN XMB
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Review Action: RELEASED, APPROVED
Review Authority: KelleyW0
Review Comment: n/a
Review Content Flags:
Review Date: 11 APR 2003
Review Event:
Review Exemptions: n/a
Review History: RELEASED <11 APR 2003 by MarshK0>; APPROVED <18 FEB 2004 by KelleyW0>
Review Markings:

Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
05 JUL 2006

Review Media Identifier:
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Review Release Date: n/a
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Review Transfer Date:
Review Withdrawn Fields: n/a
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Status: NATIVE
Subject: n/a
TAGS: EFIN, XMB
To: WARSAW
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Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 05 JUL 2006